

Arizona Department of Insurance
Collateral Deposit Accounts

Security Release Form

Companies wishing to withdraw cash and/or securities from Wachovia Bank, N.A. must follow these instructions. Please note the various methods of withdrawing funds and select the one corresponding to the type of security being withdrawn. For more information on this procedure, please contact **Wachovia's Insurance Commissioner Services for Arizona** at **877-877-2143, option 4**.

Complete this form and deliver to the Wachovia Insurance Commissioner Services

Mail: Wachovia Bank, NA
Insurance Commissioner Services for Arizona
One West Fourth St., Mail Code NC6252
Winston-Salem, NC 27101

Fax: 336-747-8965
Contact: Tammy Kinney

Wachovia Account Number: _____ **Fax:** _____
Co. Contact/Telephone: _____

Wachovia Account Name: _____

Amount to Withdraw: _____

Type of Security (check one, complete the additional information, and deliver to Wachovia):

<input type="checkbox"/> <u>Check</u>	<input type="checkbox"/> <u>Cash Wire</u>
<input type="checkbox"/> <u>Federal Reserve Security</u> Treasury Note/Bond	<input type="checkbox"/> <u>DTC Eligible Security</u> Municipal Bonds, Stocks, etc.
For Federal Reserve securities, DTC Eligible securities, or CDs, provide the information below: Security Name: _____ Issue Date: _____ Issue Rate: _____ Maturity Date: _____ CUSIP: _____	

Reason for Release Request:

Delivery Instructions:

_____	_____
_____	_____
_____	_____

Type of Release:

- ☐ Total Release – Request to withdraw all securities in the account (See Note below)
- ☐ Excess/Partial Release – Request to withdraw funds in excess of required Minimum Account Balance
- ☐ Substitution Release – Request to replace an existing security with another security. **You must submit a Security Deposit Form E125 with this request.**

Note: A Total Release requires approval from the Arizona Department of Insurance. These requests will be forwarded to the Department for approval. If you have any questions regarding your request, please contact Wachovia at the number above.

Authorized Signature

Printed

Date